

**FORM NL-16-ADVANCES AND OTHER ASSETS SCHEDULE**  
**ADVANCES AND OTHER ASSETS**

	Particulars	As at 31.12.2012	As at 31.12.2011 for the corresponding previous year
		(Rs.'000).	(Rs.'000).
	<b>ADVANCES</b>		
1	Reserve deposits with ceding companies	0	0
2	Application money for investments	0	0
3	Prepayments	5248	3881
4	Advances to Directors/Officers		
5	Advance tax paid and taxes deducted at source (Net of provision for taxation)	2851	623
6	Others (to be specified)	0	0
	a) Service Tax Input Credit (Net of Service Tax payable)	1027	12638
	b) Other Advances	0	90
	<b>TOTAL (A)</b>	<b>9126</b>	<b>17232</b>
	<b>OTHER ASSETS</b>		
1	Income accrued on investments	39645	27014
2	Outstanding Premiums	0	0
3	Agents' Balances	0	0
4	Foreign Agencies Balances	0	0
5	Due from other entities carrying on insurance business (including reinsurers)	7313	12747
6	Due from subsidiaries/ holding	0	0
7	Deposit with Reserve Bank of India [Pursuant to section 7 of Insurance Act, 1938]	0	0
8	Others (to be specified)	0	0
	Rental Deposits	16192	16092
	Other Deposits	180	70
	<b>TOTAL (B)</b>	<b>63330</b>	<b>55923</b>
	<b>TOTAL (A+B)</b>	<b>72455</b>	<b>73154</b>